UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In Re:		Chapter 11
BIG LOTS, INC., et al., ¹		Case No. 24-11967-JKS
	Debtor.	(Jointly Administered)

NOTICE OF RECLAMATION DEMAND

PLEASE TAKE NOTICE that Conopco, Inc. d/b/a Unilever, N.A. ("Unilever") hereby files this notice (the "Notice") of its delivery of written demand for reclamation pursuant to 11 U.S.C. § 546(c), Section 2-702 of the Uniform Commercial Code and/or other applicable law (the "Reclamation Demand") on Big Lots Stores, LLC ("Big Lots") and its affiliated debtors (collectively, the "Debtors") in order to reclaim all goods and products (the "Goods") sold in the ordinary course of business on credit to, and received by the Debtors within forty-five (45) days prior to the filing of the Debtors' bankruptcy petitions (the "Reclamation Period") on September 9, 2024 (the "Petition Date").

PLEASE TAKE FURTHER NOTICE that a true and correct copy of the redacted Reclamation Demand is attached hereto as <u>Exhibit A</u> and is incorporated herein by reference. The Reclamation Demand identifies the Goods which Unilever shipped and delivered to one or more of the Debtors, in the ordinary course of business, within forty-five (45) days prior to the Petition Date with supporting documentation evidencing delivery of Goods. The total invoice price of the Goods delivered and subject to this reclamation demand is \$509,650.67.

PLEASE TAKE FURTHER NOTICE that Unilever reserves all of its rights with respect to the Goods as set forth in Exhibit "A", including, without limitation, any and all of its rights under Title 11 of the

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers, are as follows: Great Basin, LLC (6158); Big Lots, Inc. (9097); Big Lots Management, LLC (7948); Consolidated Property Holdings, LLC (0984); Broyhill LLC (7868); Big Lots Stores - PNS, LLC (5262); Big Lots Stores, LLC (6811); BLBO Tenant, LLC (0552); Big Lots Stores - CSR, LLC (6182); CSC Distribution LLC (8785); Closeout Distribution, LLC (0309); Durant DC, LLC (2033); AVDC, LLC (3400); GAFDC LLC (8673); PAFDC LLC (2377); WAFDC, LLC

Case 24-11967-JKS Doc 203 Filed 09/18/24 Page 2 of 44

United States Code (the "Bankruptcy Code") and any and all applicable non-bankruptcy law, including its rights under Sections 503(b)(1) and/or (9) of the Bankruptcy Code, and its right to assert that goods identified in Exhibit 1 of the Reclamation Demand were received by the Debtors after the Petition Date. By filing this Notice, Unilever does not consent to the entry of final orders by the Bankruptcy Court on non-core issues and claims, and does not waive any jurisdictional defenses.

STARK & STARK

A Professional Corporation

Dated: September 18, 2024 By: /s/ Joseph H. Lemkin

Joseph H. Lemkin P.O. Box 5315 Princeton, NJ 08543

Telephone: 609-791-7022

Fax: 609-896-0629

Email: jlemkin@stark-stark.com

EXHIBIT A



A PROFESSIONAL CORPORATION

JOSEPH H. LEMKIN DIRECT DIAL NUMBER 609-791-7022 DIRECT FAX NUMBER 609-895-7395 E-MAIL jlemkin@stark-stark.com

September 18, 2024

MAILING: PO BOX 5315 PRINCETON, NJ 08543-5315 609-896-9060 (PHONE) 609-896-0629 (FAX) WWW.STARK-STARK.COM

VIA OVERNIGHT COURIER

Jonathan Ramsden, CFO & EVP BIG LOTS, INC. 4900 E. Dublin Granville Road Westerville, Ohio 43081

Re: Notice of Reclamation of Conopco, Inc. d/b/a Unilever NA

Case No.: 24-11967

Dear Mr. Ramsden:

This office represents Conopco, Inc. d/b/a Unilever NA ("Unilever") a creditor of Big Lots, Inc. (the "Debtor"). On September 9, 2024 (the "Petition Date") the Debtor and certain affiliated entities filed for chapter 11 bankruptcy protection in the United States Bankruptcy Court for the District of Delaware. This indicates that the Debtor was insolvent within the meaning of \$101(32) of the United States Bankruptcy Code.

Through this notice, Unilever is providing written notice of demand for reclamation of goods delivered by Unilever to Debtor and any of its affiliated debtors (collectively, the "Debtors")

In accordance with § 546 of the Bankruptcy Code and § 2-702 of the Uniform Commercial Code, Unilever hereby reclaims all goods sold on credit that the Debtors received (as that term is defined for purposes of §546(c)(l) of the Bankruptcy Code) within 45 days before the Petition Date. Unilever therefore demands the immediate return of all goods received by the Debtors since July 26, 2022, including the goods described in invoices attached hereto as **Exhibit 1** (the "Goods"). The value of the Goods totals at least \$509,650.67.

Unilever reserves all of its rights with respect to the Goods, including (i) the right to be paid in the ordinary course of business as a post-petition creditor to the extent that the Goods were received by the Debtors on or after the Petition Date; (ii) the right to assert an administrative priority claim in accordance with 11 U.S.C. § 503(b)(9); (iii) the right to assert a "new value" defense to any preference demand in accordance with 11 U.S.C. § 547(c)(4); (iv)

the right to seek payment from any non-debtor parties that are co-obligators; (v) the right to assert any other rights under applicable law; (vi) the right to setoff; (vii) any portion which are subject to stoppage rights; (viii) the right to file additional demands or claims, including a proof of claim; and (ix) the right to amend this demand and any corresponding notice filed in the Debtors' bankruptcy proceedings.

Please contact the undersigned to arrange for the immediate return of the Goods. In the interim please protect and segregate the Goods subject to, and provide us with written acknowledgement of receipt of, this reclamation demand. Unilever demands an inventory of the Goods which the Debtors have received, and confirmation that the Goods are still in the possession of the Debtors. The Goods shall not be used for any purpose whatsoever except as specifically authorized following a notice and hearing by the bankruptcy court. Absent such authority or an agreement by Unilever, the Debtors do not have the permission, consent, authorization, or right to use the Goods that are subject to Unilever's reclamation rights and this demand.

Unilever expressly reserves all of its rights under the Bankruptcy Code and any other applicable law.

Very truly yours,

STARK & STARK
A Professional Corporation

By: <u>/s/ Joseph H. Lemkin</u> Joseph H. Lemkin

cc: Adam Shpeen, Esq. (adam.shpeen@davispolk.com)
Robert J. Dehney, Esq. (rdehney@morrisnichols.com)
Brian Resnick, Esq. (brian.resnick@davispolk.com)

EXHIBIT 1

Jvillever

Unilever Foods & HPC Duns #: 001378892

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

BIG LOTS STORES INC

Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9425111009 0095572918 0030341802 09/02/2024 Purchase Order Date: 08/15/2024 Customer Account: Customer P.O.: INVOICE Invoice #: Inv Date:

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

on your remittance.

Jacksonville FL

e: 09/04/2024

KBX LOGISTICS, LLC

420517738

2A100 ALT CHANNELS S

HARD Est Delivery Date: 09/04/2024 Shipped From:

Delivery Note: Shipped Via:

Sales Territory:

Doc 203

259.56

Filed 09/18/24

235.20

Payment Terms: 1% 14 N 15 Check Cash in Bank Finds in Bank/Based on Beceint of Goods

Funds in B	ank/Based on Receipt	Funds in Bank/Based on Receipt of Goods except in HI			
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv
7.000 CS	10011111034867	DV BP ALMD+ MNGO BTR 12p 10.5z/298g			
7.000 CS	10011111034867	Rollback Discount			
24.000 CS	10011111033488	Axe BW Hawaiian Thrill 4p 18z			
24.000 CS	10011111033488	Rollback Discount			
151.000 CS	10011111040264	DMC Maitake Mandarin 4p 18z			
151.000 CS	10011111040264	Rollback Discount			
33.000 CS	10011111040813	Dove Bar Dry Cracked Skin 24(2) 7.5z			
33.000 CS	10011111040813	Rollback Discount			
42.000 CS	48001213432	HMN LT MAYO PET 12/15 FLOZ			
42.000 CS	48001213432	Rollback Discount			
88.000 CS	10048001266176	HELLMANNS MAYO 12/48 OZ			
88.000 CS	10048001266176	Everyday Low Price			
88.000 CS	10048001266176	Rollback Discount			
120.000 CS	10048001353661	HMN RL MAYO SQZ 12 11.50Z			
120.000 CS	10048001353661	Rollback Discount			

Page 7 of 44

432.96

745.92

Unilever Foods & HPC Duns #: 001378892

0095572918

08/15/2024

Purchase Order Date: Customer Account:

Customer P.O.:

0030341802

9425111009

Invoice #: Inv Date:

INVOICE

09/02/2024

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

> BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

on your remittance.
Jacksonville FL
e: 09/04/2024
KBX LOGISTICS, LLC
420517738
2A100 ALT CHANNELS SI
- HARD account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your Est Delivery Date: 09/04/2024 Shipped From: Delivery Note: Shipped Via:

- HARD Sales Territory:

Doc 203

725.76

,008.00

Filed 09/18/24

,008.00

	4	7				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net Amount
72.000 CS	72.000 CS 10055086000021	LBP SH Lavender 4p 13.5z				725.
72.000 CS	10055086000021	Rollback Discount				
100.000 CS	10055086000038	LBP SH Muru Muru Butter 4p 13.5z				1,008.0
100.000 CS	10055086000038	Rollback Discount				
100.000 CS	10055086008546	LBP SH SF SunKissMandarin 4p				1,008.0
		13.5z/400mL				
100.000 CS	10055086008546	Rollback Discount				
150.000 CS	10079400466089	Axe BS Phoenix 12p 0.57z/17mL				1,620.0
150.000 CS	10079400466089	Rollback Discount				
150.000 CS	10079400498813	DGR UNLMTD Super Prem APA-Fresh 12p				3,204.0
		3.8z				
150.000 CS	150.000 CS 10079400498813	Rollback Discount				
					(1)	142.43-

Page 8 of 44

,204.00

,620.00

Case 24-11967-JKS

Unilever

Unilever Foods & HPC Duns #: 001378892 Remit To: 88069 EXPEDITE WAY

0095572918

08/15/2024

Purchase Order Date: Customer Account:

Customer P.O.:

09/02/2024

0030341802

9425111009

Invoice #: INVOICE

Inv Date:

CHICAGO IL 60695-0001

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Jacksonville FL **Est Delivery Date:** 09/04/2024 Shipped From:

KBX LOGISTICS, LLC 420517738 Delivery Note: Shipped Via:

received from the Unilever sales representative.

Ship-To: BIG LOTS - MONTGOMERY

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

BIG LOTS STORES INC

Bill-To:

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

2A100 ALT CHANNELS - HARD Sales Territory:

> Eligible for a 1% CD of \$ 151.02 if cash in bank by 09/16/24

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

ent			
buud			
Based on Receipt of Goods Per Shipment			
er			
. Ъ			
spoo			
\mathcal{G}			
Jo			
ipt			
ece.			
ı R			
10			
sed			
\mathbf{Ba}			

Weight(LB) 8,265.153 Cases 1.037.000

Total

Quantity Total

1,037,000

15,101.69

Total \$ Amount

Gross \$ Amount

Page 3 of 3

Unilever Foods & HPC Duns #: 001378892 Remit To: 88069 EXPEDITE WAY

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

0030341802 9425158251 0095572921 09/03/2024 08/15/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date: INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

JB HUNT TRANSPORT New Lenox IL BROKERAGE Est Delivery Date: 09/04/2024 Shipped From: Shipped Via:

Case 24-11967-JKS

2A100 ALT CHANNELS 420517697 Sales Territory: Delivery Note:

- HARD

Doc 203

Net Amount

627.20

Filed 09/18/24

1,008.00

4,670.46

3,228.00

7,110.00

Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Z
64.000 CS	10011111033488	Axe BW Hawaiian Thrill 4p 18z				
64.000 CS	10011111033488	Rollback Discount				
450.000 CS	10011111040325	DMC BW Senstitive Calm 4p 16.9z				
450.000 CS	10011111040325	Rollback Discount				
100.000 CS	10055086000021	LBP SH Lavender 4p 13.5z				
100.000 CS	10055086000021	Rollback Discount				
279.000 CS	10079400471298	DV Gel Curls 6p 8z				
279.000 CS	10079400471298	Rollback Discount				
100.000 CS	10079400485141	Axe DSpray Phoenix 12p 4z				
100.000 CS	10079400485141	Rollback Discount				
100.000 CS	10079400498776	DGR UNLMTD Super Prem APA-NTRL 12p				
		3.8z				
100.000 CS	10079400498776	Rollback Discount				
100.000 CS	10079400498783	DGR UNLMTD Super Prem APA-Marine12p				
		3.8z				

Page 10 of 44

2,136.00

2,136.00

Case 24-11967-JKS Doc 203 Filed 09/18/24 Page 11 of 44

Net Amount

2,136.00

135.02-

Unilever Foods & HPC Duns #: 001378892 Remit To: 88069 EXPEDITE WAY

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

Jvillever

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

0030341802

0095572921

08/15/2024

Purchase Order Date: Customer Account:

Customer P.O.:

9425158251

Invoice #: Inv Date:

INVOICE

09/03/2024

New Lenox IL **Est Delivery Date:** 09/04/2024 Shipped From:

JB HUNT TRANSPORT BROKERAGE Shipped Via:

420517697 Delivery Note:

2A100 ALT CHANNELS - HARD Sales Territory:

> Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

Ouantity

100.000 CS 100.000 CS 100.000 CS

10079400498813 Rollback Discount 10079400498813 DGR UNLMTD Super Prem APA-Fresh 12p 3.8z 3.8z 10079400498813 Rollback Discount	Material	Description	UOM Price	Gross Amount	Off-Inv	-
	10079400498783					_
3.8z Rollback	10079400498813	DGR UNLMTD Super Prem APA-Fresh 12p				
Rollback		3.8z				
	10079400498813					

Eligible for a 1% CD of \$ 229.17 if cash in bank by 09/17/24

Based on Receipt of Goods Per Shipment

Total \$	Amount	22,916.64
Gross \$	Amount	
Total	Weight(LB)	5,780.520
Total	Cases	1,293.000
Total	Quantity	1,293.000

Page 2 of 2

Unilever Foods & HPC Duns #: 001378892

9424574419

Invoice #: Inv Date:

INVOICE

0095538952

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

08/19/2024

0030341802

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

KBX LOGISTICS, LLC Jacksonville FL Est Delivery Date: 08/20/2024 Shipped From: Shipped Via:

Case 24-11967-JKS

2A100 ALT CHANNELS 420188933 - HARD Sales Territory: Delivery Note:

Doc 203

864.00

et Amount

Filed 09/18/24

1,555.20

1,584.00

Page 12 of 44

4,116.00

523.80

6,276.00

977.76

787.80

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

Funds in B	ank/based on Receipt	runds in bank/based on keceipt of Goods except in Hi				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net
72.000 CS	10041000022538	N+S ALFREDO 4.40Z				
72.000 CS	10041000022538	Everyday Low Price				
132.000 CS	10041000022668	R+ S CHICKEN 12 5.6z				
132.000 CS	10041000022668	Everyday Low Price				
108.000 CS	10041000040976	Lipton Recipe Secrets Onion 12(2) 2z				
108.000 CS	10041000040976	Everyday Low Price				
26.000 CS	22400640167	TRES TWO HS ULTRA HOLD 6p 11z				
26.000 CS	22400640167	Everyday Low Price				
56.000 CS	10305210134413	VICL SL CB DP CNDTNNG 6 10z				
56.000 CS	10305210134413	Everyday Low Price				
56.000 CS	48001213470	HMN REAL MAYO PET 15/30 FLOZ				
56.000 CS	48001213470	Everyday Low Price				
30.000 CS	10305213084005	VICL ADV Repair Fragrance Free 6p 10z				
30.000 CS	10305213084005	Everyday Low Price				
200.000 CS	70079400262805	DEG EXB TWIN PACK 6/2 2.7Z				



Unilever Foods & HPC Duns #: 001378892

9424574419

Invoice #: Inv Date:

INVOICE

0095538952

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

08/19/2024

0030341802

Remit To: 88069 EXPEDITE WAY

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Jacksonville FL Est Delivery Date: 08/20/2024 Shipped From:

Case 24-11967-JKS

KBX LOGISTICS, LLC 420188933 Delivery Note: Shipped Via:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

Filed 09/18/24

120.72

1,098.72

625.20

5,020.80

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

	Off-Inv															
	Gross Amount															
	UOM Price															
Funds in Bank/Based on Receipt of Goods except in H1	Description	Everyday Low Price	DEG CR TWIN PACK 6/2 2.7Z	Everyday Low Price	TRES CD 24-HR Healthy VOL W/Pump 4p	39z	Everyday Low Price	DEG AP PWD2PKIS TWIN 6/2 2.6Z	Everyday Low Price	DVE AP FRS IS AP/IS 12 1.6Z	Everyday Low Price	R+ S CHEDDAR BROCCOLI 12 5.7z	Everyday Low Price	TRES CD MOIST Rich W/Pump 4p 39z	Everyday Low Price	DV SH Int Rep 4p 25.4z w/pump
ink/Based on Receipt	Material	70079400262805	70079400267008	70079400267008	10022400668427		10022400668427	70079400257306	70079400257306	10079400500905	10079400500905	10041000022781	10041000022781	10022400668410	10022400668410	10079400053111
Funds in Ba	Quantity	200.000 CS	160.000 CS	160.000 CS	30.000 CS		30.000 CS	4.000 CS	4.000 CS	42.000 CS	42.000 CS	72.000 CS	72.000 CS	30.000 CS	30.000 CS	72.000 CS

Page 13 of 44

864.00

625.20

1,609.92

Unilever Foods & HPC Duns #: 001378892

9424574419

Invoice #: Inv Date:

INVOICE

0095538952

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

08/19/2024

0030341802

Remit To: 88069 EXPEDITE WAY

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Jacksonville FL Est Delivery Date: 08/20/2024 Shipped From:

Case 24-11967-JKS

KBX LOGISTICS, LLC 420188933 Delivery Note: Shipped Via:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

Filed 09/18/24

Page 14 of 44

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

r milas mi	alik/ Based oil Necelpt	rulius III Dalin Dascu oli neccipi oi Ooous eacept III III				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net Amount
72.000 CS	10079400053111	Everyday Low Price				
112.000 CS	10305213077007	VICL Essential Healing 6p 10z				1,955.52
112.000 CS	10305213077007	Everyday Low Price				
40.000 CS	10305211793046	Ponds DSC The Caring Classic 12 10.1z				3,216.00
40.000 CS	10305211793046	Everyday Low Price				
31.000 CS	10079400550207	AXE BS PHOENIX 12X113G				1,633.08
31.000 CS	10079400550207	Everyday Low Price				
126.000 CS	70079400257405	DEG AP SHC2PKIS TWIN 6/2 2.6Z				3,802.68
126.000 CS	70079400257405	Everyday Low Price				
34.000 CS	10079400260946	Axe IS Apollo 12ct 2.7z				1,448.40
34.000 CS	10079400260946	Everyday Low Price				
42.000 CS	10305210416397	VICL Mens EXT STRNGTH BDY/Face LTN				733.32
		5 10z				
42.000 CS	10305210416397	Everyday Low Price				
60.000 CS	10022400669363	TRES SH MOIST Rich W/Pump 4p 39z				1,250.40

Unilever Foods & HPC Duns #: 001378892

9424574419

Invoice #: INVOICE

Inv Date:

0095538952

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

08/19/2024

0030341802

CHICAGO IL 60695-0001

Remit To: 88069 EXPEDITE WAY

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Jacksonville FL Est Delivery Date: 08/20/2024 Shipped From:

Case 24-11967-JKS

KBX LOGISTICS, LLC 420188933 Delivery Note: Shipped Via:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

Filed 09/18/24

1,489.32

3,836.70

863.10

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

Funds in B	ank/Based on Receipt	Funds in Bank/Based on Receipt of Goods except in Hi				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net Amount
60.000 CS	10022400669363	Everyday Low Price				
105.000 CS	10011111312392	Dove Bar Sensitive Skin 6(6) x3.17oz				3,836
105.000 CS	10011111312392	Everyday Low Price				
42.000 CS	70079400519107	Dove IS Original Clean 6p Twin 2.6z				1,489
42.000 CS	70079400519107	Everyday Low Price				
35.000 CS	10011111006352	DV BW Cool MSTR 3p 34z W/Pump				£98
35.000 CS	10011111006352	Everyday Low Price				
34.000 CS	10079400302097	Dove Men+ Care IS Clean Comfort 6(2) 2.7z				1,921
34.000 CS	10079400302097	Everyday Low Price				
72.000 CS	10079400053128	DV CD Int Rep 4p 25.4z w/pump				1,609
72.000 CS	10079400053128	Everyday Low Price				
70.000 CS	10011111006376	DV BW Deep MSTR 3p 34z W/Pump				1,726
70.000 CS	10011111006376	Everyday Low Price				
40.000 CS	10079400343687	DFM APA Adventure 12p 3.8z				2,126
40.000 CS	10079400343687	Everyday Low Price				

Page 15 of 44

1,726.20

2,126.40

1,609.92

1,921.68

Unilever Foods & HPC Duns #: 001378892

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

> BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9424574419 0095538952 0030341802 08/19/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date: INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Jacksonville FL Est Delivery Date: 08/20/2024 Shipped From:

Case 24-11967-JKS

KBX LOGISTICS, LLC 420188933 Delivery Note: Shipped Via:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

950.40

Filed 09/18/24

2,923.20

8,138.88

Page 16 of 44

3,452.40

2,680.74

3,232.80

204.12

754.32

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

runds in B	ank/based on Receipt	runds in bank/based on receipt of Goods except in fil				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net Amount
30.000 CS	100111111471860	CRS BAR Daily 12(3) 9.45z				950.
30.000 CS	100111111471860	Everyday Low Price				
144.000 CS	10048001354507	HMN REAL MAYO 12 200Z				8,138.8
144.000 CS	10048001354507	Everyday Low Price				
40.000 CS	10079400342185	Dove APA Cool Essentials 12p 3.8z				2,923.
40.000 CS	10079400342185	Everyday Low Price				
28.000 CS	10022400393770	TRES CD CLR REVIT 6p 28z				754.
28.000 CS	10022400393770	Everyday Low Price				
9.000 CS	10079400251609	DEG AP SHC IS 12 1.6Z				204.
9.000 CS	10079400251609	Everyday Low Price				
140.000 CS	10011111006383	DV BW SS 3p 34z W/Pump				3,452.
140.000 CS	10011111006383	Everyday Low Price				
106.000 CS	10022400013562	TRES SH/CD Moisture Rich 3(2) 28z				2,680.
106.000 CS	10022400013562	Everyday Low Price				
120.000 CS	10022400393732	TRES CD FLCRL CRL MOIST 6p 28z				3,232.

5	
Oloss Amount	
COM LINC	
COL	

Unilever Foods & HPC Duns #: 001378892

9424574419

Invoice #: Inv Date:

INVOICE

0095538952

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

08/19/2024

0030341802

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

> BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

Shipped Via:

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Jacksonville FL Est Delivery Date: 08/20/2024 Shipped From:

Case 24-11967-JKS

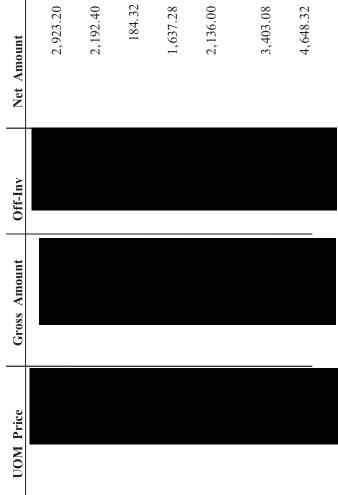
KBX LOGISTICS, LLC 420188933 Delivery Note: 2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

Filed 09/18/24

Payment Terms: 1% 14 N 15 Check Cash in Bank Funds in Bank/Based on

Funds in Bank/Based on Receipt of Goods except in Hl	al Description UOM Price Gross Amount Off-Inv	00393732 Everyday Low Price	Dove APA Beauty Finish 12p 3.8z	00342192 Everyday Low Price	11519081 Dove Bar CM 6(6) 19.02z	11519081 Everyday Low Price	10040721 Ponds Crema S 1.7z 24p	10040721 Everyday Low Price	00587197 DFW IS Black + White 12p 2.6z	00587197 Everyday Low Price	DFW APA UC Black+ White Pure CLN 12p	3.8z	00670257 Everyday Low Price	11006413 Dove BW Shea Butter 3p 34z W/Pump	11006413 Everyday Low Price	10324722 Qtips Swabs 12p 375ct
nk/Based on Receipt of Goods excer	Material		10079400342192 Dove APA E	10079400342192 Everyday Lo	10011111519081 Dove Bar CN	10011111519081 Everyday Lo	10305210040721 Ponds Crema	10305210040721 Everyday Lo	10079400587197 DFW IS Bla	10079400587197 Everyday Lo	10079400670257 DFW APA U	3.8z	40.000 CS 10079400670257 Everyday Lo	10011111006413 Dove BW SE	10011111006413 Everyday Lo	144.000 CS 10305210324722 Qtips Swabs
Funds in Ban	Quantity	120.000 CS	40.000 CS	40.000 CS	60.000 CS	60.000 CS	6.000 CS	6.000 CS	36.000 CS	36.000 CS	40.000 CS		40.000 CS	138.000 CS	138.000 CS	144.000 CS



Page 17 of 44

Unillever

Foods & HPC Duns #: 001378892 Unilever

9424574419

Invoice #: Inv Date:

INVOICE

0095538952

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

08/19/2024

0030341802

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

> BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

Funds in Bank/Based on Receipt of Goods except in HI

Payment Terms: 1% 14 N 15 Check Cash in Bank

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your Jacksonville FL Shipped From:

Case 24-11967-JKS

KBX LOGISTICS, LLC

420188933

Est Delivery Date: 08/20/2024

2A100 ALT CHANNELS

Sales Territory: Delivery Note: Shipped Via:

- HARD

Doc 203

Filed 09/18/24

870.80 959.04 721.92 2,126.40 2,219.52 1,443.84 626.40Net Amount Off-Inv Gross Amount **UOM Price** DFM APA UC Black+ White Fresh 12p 3.8z Axe BW Apollo 4p 32z/946mL W/Pump DV M SH Fresh Clean 4p 25.4z Pump DMC IS Stain Defense Cool 12p 2.7z DV SH/CD Intensive Repair 4(2) 12z DV SH/CD Daily Moisture 4(2) 12z Description Qtips Purse Pack 36 30ct Everyday Low Price 10079400448214 10079400716016 10079400716016 10079400451856 10079400451856 10079400460957 10011111008868 10011111008868 10305210221274 10305210324722 10079400670271 10079400448214 10079400460957 10305210221274 10079400670271 Material 40.000 CS 36.000 CS 15.000 CS 15.000 CS 144.000 CS 40.000 CS 34.000 CS 34.000 CS 64.000 CS 64.000 CS 36.000 CS 32.000 CS 32.000 CS 35.000 CS 35.000 CS Ouantity

Page 18 of 44

Page 7 of 11

Unilever Foods & HPC Duns #: 001378892 Remit To: 88069 EXPEDITE WAY

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

Shipped Via:

9424574419 0095538952 0030341802 08/19/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: INVOICE Inv Date:

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

KBX LOGISTICS, LLC Jacksonville FL Est Delivery Date: 08/20/2024 Shipped From:

Case 24-11967-JKS

2A100 ALT CHANNELS 420188933 Sales Territory: Delivery Note:

- HARD

Doc 203

2,102.40

Filed 09/18/24

2,294.00

6,028.80

1,034.88

1,147.00

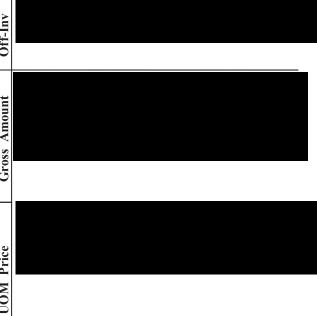
Page 19 of 44

3,104.64

2,136.00

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

Funds in B	sank/Based on Receipt	Funds in Bank/Based on Receipt of Goods except in HI				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net Amount
40.000 CS	10305210197722	QTIP SWABS 12 750ct				2,102.
40.000 CS	10305210197722	Everyday Low Price				
37.000 CS	10011111020600	DMC BW Extra Fresh 4p 30z/887mL				1,147.
37.000 CS	10011111020600	Everyday Low Price				
74.000 CS	10011111020617	DMC BW Clean Comfort 4p 30z/887mL				2,294.
74.000 CS	10011111020617	Everyday Low Price				
192.000 CS	10011111044309	CRS BW Daily Silk 4(2) 20z				6,028.
192.000 CS	10011111044309	Everyday Low Price				
56.000 CS	10011111041438	CRS BW Daily Silk 4p 20z				1,034.
56.000 CS	10011111041438	Everyday Low Price				
168.000 CS	10011111041407	CRS BW Black Orchid Patchouli Oil 4p 20z				3,104.
168.000 CS	10011111041407	Everyday Low Price				
40.000 CS	10079400486353	DFW APA ADV LAV+ WATERLILY 12p				2,136.
		3.8z				
40.000 CS	40.000 CS 10079400486353	Everyday Low Price				



Unilever Foods & HPC Duns #: 001378892 Remit To: 88069 EXPEDITE WAY

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9424574419 0095538952 0030341802 08/19/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: INVOICE Inv Date:

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Jacksonville FL Est Delivery Date: 08/20/2024 Shipped From:

Case 24-11967-JKS

KBX LOGISTICS, LLC 420188933 Delivery Note: Shipped Via:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

1,181.70

Net Amount

2,630.16

Filed 09/18/24

1,403.52

1,443.84

Page 20 of 44

3,104.64

1,177.64

1,181.70

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

runds in Ba	ank/Based on Receipt	Funds in Bank/Based on Receipt of Goods except in HI				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	_
39.000 CS	10022400002054	TRES Two Aero HS UNS 6p 11oz				
39.000 CS	10022400002054	Everyday Low Price				
104.000 CS	10022400011933	TRES SHCD KRTIN SMTH RGMN PK 3(2)				
		28z				
104.000 CS	10022400011933	Everyday Low Price				
34.000 CS	10079400223606	Dove Men+ Care IS Extra Fresh 12 1.7z				
34.000 CS	10079400223606	Everyday Low Price				
64.000 CS	10079400469103	Dove SH CD Coconut + Hydration 4(2) 12z				
64.000 CS	10079400469103	Everyday Low Price				
39.000 CS	10022400009862	TRES HS Total Volume 6p 11z				
39.000 CS	10022400009862	Everyday Low Price				
168.000 CS	100111111041445	CRS BW Peony Almond Blossom 4p 20z				
168.000 CS	100111111041445	Everyday Low Price				
59.000 CS	100111111016962	Dove Mens BW Blue ECALYPTS 4p				
		18z/532ml				

Jvillever

Unilever Foods & HPC

Duns #: 001378892

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

> BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - MONTGOMERY

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9424574419 0095538952 0030341802 08/19/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date: INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Jacksonville FL Est Delivery Date: 08/20/2024 Shipped From:

Case 24-11967-JKS

KBX LOGISTICS, LLC 420188933 Delivery Note: Shipped Via:

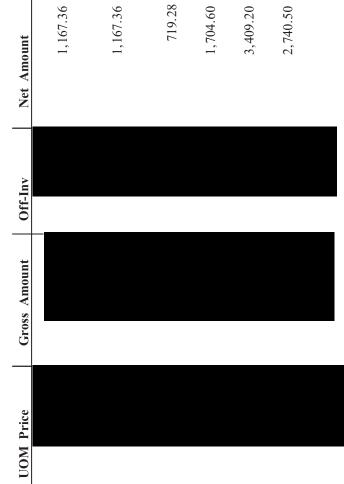
2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

Filed 09/18/24

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

Funds in B	ank/Based on Receipt	Funds in Bank/Based on Receipt of Goods except in HI			,
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv
59.000 CS	100111111016962	Everyday Low Price			
SO 000.96	10077043003098	STIVES BW Oat + Shea Butter 4p			
96.000 CS	10077043003098	22z/650mL Everyday Low Price			
96.000 CS	10077043003050	Stives BW Sea SLT PCIFC KLP 4p			
		22z/650mL			
96.000 CS	10077043003050	Everyday Low Price			
27.000 CS	10079400462012	DV M 2n1 Thick to Strong 4p 25.4z Pump			
27.000 CS	10079400462012	Everyday Low Price			
30.000 CS	10011111005591	Dove Bar White 6(10) 90G/3.17z Pack			
30.000 CS	10011111005591	Everyday Low Price			
e0.000 CS	10011111008721	DV Bar Sensitive Skin 6(10) 90G/3.17z			
60.000 CS	10011111008721	Everyday Low Price			
75.000 CS	10011111250717	Dove Bar Shea Butter 6 (6) 19.02z			
75.000 CS	75.000 CS 10011111250717	Everyday Low Price			



Page 21 of 44

exactly as shown, on your remittance.

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by

Claims for damage and shortage must be made

To assure prompt crediting of your

9424574419

Invoice #: INVOICE

Inv Date:

08/19/2024

0095538952

0030341802

07/29/2024

Purchase Order Date: Customer Account:

CHICAGO IL 60695-0001

Remit To: 88069 EXPEDITE WAY

Foods & HPC Duns #: 001378892

Unilever

Customer P.O.:

Net Amount

Off-Inv

Gross Amount

UOM Price

Description

DV Bar EXF 6(6) 19.02z

10011111403892 10011111403892 10011111030401

26.000 CS 26.000 CS

Material

Ouantity

Everyday Low Price

DV Bar Mango + ALMD BTTR 6(6) 19.02z

TRES HS Non AERO Extra Hold 6p 10z

10022400013623 10011111030401

> 32.000 CS 132.000 CS

30.000 CS

30.000 CS

10022400013623

Everyday Low Price

Everyday Low Price

Eligible for a 1% CD of \$ 1,490.84 if cash in bank

by 09/03/24

account, please indicate the invoice number,

Est Delivery Date: 08/20/2024

Shipped From:

- HARD

Sales Territory: Delivery Note: Shipped Via:

received from the Unilever sales representative. Authorization to return merchandise must be

proper explanation/reason on remittance.

950.04

3,999.60

1,096.20

532.33-

Gross \$ Amount

Based on Receipt of Goods Per Shipment

149,083,95

Total \$ Amount

Page 11 of 11

Weight(LB) 36,748,539

Quantity 4,956,000

Cases

4,956,000

Total

Total

Payment Terms: 1% 14 N 15 Check Cash in Bank

MONTGOMERY AL 36108 2855 SELMA HIGHWAY

Ship-To: BIG LOTS - MONTGOMERY

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

BIG LOTS STORES INC

Bill-To:

Unilever

Funds in Bank/Based on Receipt of Goods except in HI

Unilever Foods & HPC Duns #: 001378892 Remit To: 88069 EXPEDITE WAY

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - TREMONT

50 RAUSCH CREEK ROAD TREMONT PA 17981

Payment Terms: 1% 14 N 15 Check Cash in Bank

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

0095572919 9425121769 0030341802 09/02/2024 08/15/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date: INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Newville PA Est Delivery Date: 09/04/2024 Shipped From:

Case 24-11967-JKS

TRANSPORTATION CO SWFT-SWIFT Shipped Via:

420517841 Delivery Note:

2A100 ALT CHANNELS Sales Territory:

Doc 203

13,977.60

Amount

Filed 09/18/24

5,880.00

7,584.00

3,871.00

778.68

	Net /														
	Off-Inv														
	Gross Amount														
	UOM Price														
of Goods except in HI	Description	Dove Bar Cool Moisture 48(1)3.17z	Rollback Discount	DV BP ALMD+ MNGO BTR 12p 10.5z/298g	Rollback Discount	Axe BW Hawaiian Thrill 4p 18z	Rollback Discount	DMC Maitake Mandarin 4p 18z	Rollback Discount	DMC BW Senstitive Calm 4p 16.9z	Rollback Discount	SK Everything Sauce Chile Lime 6p 8.3z	Rollback Discount	LBP SH Muru Muru Butter 4p 13.5z	Rollback Discount
Funds in Bank/Based on Receipt of Goods except i	Material	10011111008431	10011111008431	10011111034867	10011111034867	10011111033488	10011111033488	10011111040264	10011111040264	10011111040325	10011111040325	10048001011813	10048001011813	10055086000038	10055086000038
Funds in Ba	Quantity	320.000 CS	320.000 CS	21.000 CS	21.000 CS	600.000 CS	600.000 CS	600.000 CS	600.000 CS	245.000 CS	245.000 CS	345.000 CS	345.000 CS	100.000 CS	100.000 CS

Page 23 of 44

3,974.40

1,008.00

Unilever Foods & HPC Duns #: 001378892

Remit To: 88069 EXPEDITE WAY

0095572919

08/15/2024

Purchase Order Date: Customer Account:

Customer P.O.:

0030341802

9425121769

INVOICE Invoice #: Inv Date:

09/02/2024

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - TREMONT

50 RAUSCH CREEK ROAD TREMONT PA 17981

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Newville PA Est Delivery Date: 09/04/2024 Shipped From:

Case 24-11967-JKS

TRANSPORTATION CO SWFT-SWIFT Shipped Via:

420517841 Delivery Note:

2A100 ALT CHANNELS Sales Territory:

Doc 203

Filed 09/18/24

8 Rollback Discount 9 DGR UNLMTD Super Prem APA-Bold 12p 3.8z 9 Rollback Discount 3 DGR UNLMTD Super Prem APA-Fresh 12p 3.204.00 3 Rollback Discount 3 Rollback Discount	Material 10055086008546 10055086008546 10079400466089 10079400466089	LBP SH SF SunKissMandarin 4p 13.5z/400mL Rollback Discount Axe BS Phoenix 12p 0.57z/17mL Rollback Discount Bollback Discount As BS Phoenix 12p 0.57z/17mL Sulpack Discount 3.8z	UOM Price	Gross Amount	Off-Inv	Net Amount 1,008.00 1,620.00 3,204.00
Rollback Discount Bollback Discount Rollback Discount	10079400498783	Rollback Discount OGR UNLMTD Super Prem APA-Bold 12p 3.8z				4,464
	10079400498790	Sollback Discount OGR UNLMTD Super Prem APA-Fresh 12p 5.8z				3,204.00

Page 24 of 44

α
0
7
age
4

Jvillever

BIG LOTS STORES INC

Bill-To:

Unilever Foods & HPC Duns #: 001378892

Remit To: 88069 EXPEDITE WAY

0095572919

08/15/2024

Purchase Order Date: Customer Account:

Customer P.O.:

09/02/2024

0030341802

9425121769

Invoice #: Inv Date:

INVOICE

CHICAGO IL 60695-0001

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Newville PA Est Delivery Date: 09/04/2024 Shipped From:

TRANSPORTATION CO SWFT-SWIFT Shipped Via:

420517841 Delivery Note:

2A100 ALT CHANNELS Sales Territory:

> Eligible for a 1% CD of \$ 502.62 if cash in bank by 09/16/24

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

50 RAUSCH CREEK ROAD TREMONT PA 17981

Ship-To: BIG LOTS - TREMONT

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Based on Receipt of Goods Per Shipment

Total \$	Amount	50,261.63
ross \$	nount	
Ġ	An	
Total	Weight(LB)	15,764.976
Total	Cases	2,990.000
Total	Quantity	2,990.000

Page 3 of 3

Unilever Foods & HPC Duns #: 001378892

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

> BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9424529889 0095538954 0030341802 08/18/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date: INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

SCNN-SCHNEIDER New Lenox IL Est Delivery Date: 08/19/2024 Shipped From: Shipped Via:

Case 24-11967-JKS

NATIONAL INC 420188965 Delivery Note:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

Net Amount

576.00

Filed 09/18/24

1,296.00

864.00

1,209.60

2,363.40

Page 26 of 44

4,726.80

4,116.00

523.80

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

r unds in B	ank/based on Receipt	runds in bank/based on receipt of Goods except in fil				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	
48.000 CS	10041000022538	N+S ALFREDO 4.40Z				
48.000 CS	10041000022538	Everyday Low Price				
108.000 CS	10041000022668	R+S CHICKEN 12 5.6z				
108.000 CS	10041000022668	Everyday Low Price				
72.000 CS	10041000022460	N+S CHICKEN 4.30Z				
72.000 CS	10041000022460	Everyday Low Price				
84.000 CS	10041000040976	Lipton Recipe Secrets Onion 12(2) 2z				
84.000 CS	10041000040976	Everyday Low Price				
78.000 CS	22400640167	TRES TWO HS ULTRA HOLD 6p 11z				
78.000 CS	22400640167	Everyday Low Price				
156.000 CS	22400640150	TRES TWO HS EXTRA HOLD 6p 11z				
156.000 CS	22400640150	Everyday Low Price				
56.000 CS	48001213470	HMN REAL MAYO PET 15/30 FLOZ				
56.000 CS	48001213470	Everyday Low Price				
30.000 CS	10305213084005	VICL ADV Repair Fragrance Free 6p 10z				

Unilever Foods & HPC Duns #: 001378892

INVOICE

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

> BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9424529889 0095538954 0030341802 08/18/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date:

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

SCNN-SCHNEIDER New Lenox IL Est Delivery Date: 08/19/2024 Shipped From: Shipped Via:

Case 24-11967-JKS

NATIONAL INC 420188965 Delivery Note:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

Filed 09/18/24

2,510.40

2,510.40

860.16

625.20

Page 27 of 44

2,133.84

864.00

2,535.12

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

Ouantity	Material	antity Material Description	UOM Price	Gross Amount	Off-Inv	Net Amount
30.000 CS	10305213084005	Everyday Low Price				
80.000 CS	70079400262805	DEG EXB TWIN PACK 6/2 2.7Z				2,510.
80.000 CS	70079400262805	Everyday Low Price				
80.000 CS	70079400267008	DEG CR TWIN PACK 6/2 2.7Z				2,510.
80.000 CS	70079400267008	Everyday Low Price				
28.000 CS	10305210514413	Ponds Rejuveness 24p 50g				098
28.000 CS	10305210514413	Everyday Low Price				
30.000 CS	10022400668427	TRES CD 24-HR Healthy VOL W/Pump 4p				625
		39z				
30.000 CS	10022400668427	Everyday Low Price				
68.000 CS	10079400086331	DFM IS Sport 6(2) 2.7z				2,133.
8.000 CS	10079400086331	Everyday Low Price				
84.000 CS	70079400257306	DEG AP PWD2PKIS TWIN 6/2 2.6Z				2,535.
84.000 CS	70079400257306	Everyday Low Price				
72.000 CS	10041000022781	R+S CHEDDAR BROCCOLI 12 5.7z				864

Unilever Foods & HPC Duns #: 001378892

Remit To: 88069 EXPEDITE WAY

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9424529889 0095538954 0030341802 08/18/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date: INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

New Lenox IL Est Delivery Date: 08/19/2024 Shipped From:

Case 24-11967-JKS

SCNN-SCHNEIDER NATIONAL INC Shipped Via:

2A100 ALT CHANNELS 420188965 - HARD Sales Territory: Delivery Note:

Doc 203

Net Amount

Filed 09/18/24

2,414.88

1,608.00

625.20

1,637.28

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

T III SDIID.I	I unus in Dainy Dased on incerpt of Goods	or goods except in the			-
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv
72.000 CS	10041000022781	Everyday Low Price			
36.000 CS	10079400017434	DFW IS Sexy Intrigue 12p 2.6z			
36.000 CS	10079400017434	Everyday Low Price			
30.000 CS	10022400668410	TRES CD MOIST Rich W/Pump 4p 39z			
30.000 CS	10022400668410	Everyday Low Price			
108.000 CS	10079400053111	DV SH Int Rep 4p 25.4z w/pump			
108.000 CS	10079400053111	Everyday Low Price			
20.000 CS	10305211793046	Ponds DSC The Caring Classic 12 10.1z			
20.000 CS	10305211793046	Everyday Low Price			
126.000 CS	70079400257405	DEG AP SHC2PKIS TWIN 6/2 2.6Z			
126.000 CS	70079400257405	Everyday Low Price			
60.000 CS	10022400669363	TRES SH MOIST Rich W/Pump 4p 39z			
60.000 CS	10022400669363	Everyday Low Price			
36.000 CS	10079400118025	DFW IS MotionSense Shower Clean 12p 2.6z			
36.000 CS	10079400118025	Everyday Low Price			

Page 28 of 44

1,250.40

1,637.28

3,802.68

Unilever Foods & HPC

Duns #: 001378892

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

> BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9424529889 0095538954 0030341802 08/18/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date: INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

New Lenox IL Est Delivery Date: 08/19/2024 Shipped From:

Case 24-11967-JKS

SCNN-SCHNEIDER NATIONAL INC Shipped Via:

2A100 ALT CHANNELS 420188965 - HARD Sales Territory: Delivery Note:

Doc 203

3,288.60

et Amount

1,475.04

Filed 09/18/24

1,489.32

1,250.40

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

railas III Di	alin based oil necelpt	Fulles III Dallin Dascu oli Neccipi ol Oogus except III III				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net
90.000 CS	100111111312392	Dove Bar Sensitive Skin 6(6) x3.17oz				_
90.000 CS	10011111312392	Everyday Low Price				
28.000 CS	10079400260939	AXE BS APOLLO 12X40Z				
28.000 CS	10079400260939	Everyday Low Price				
42.000 CS	70079400519107	Dove IS Original Clean 6p Twin 2.6z				
42.000 CS	70079400519107	Everyday Low Price				
80.000 CS	10022400666775	TRES SH 24-HR Healthy VOL W/Pump 4p				
		39z				
60.000 CS	10022400666775	Everyday Low Price				
35.000 CS	10011111006352	DV BW Cool MSTR 3p 34z W/Pump				
35.000 CS	10011111006352	Everyday Low Price				
108.000 CS	10079400053128	DV CD Int Rep 4p 25.4z w/pump				
108.000 CS	10079400053128	Everyday Low Price				
40.000 CS	10079400343687	DFM APA Adventure 12p 3.8z				
40.000 CS	10079400343687	Everyday Low Price				

Page 29 of 44

2,414.88

2,126.40

863.10

Jvillever

Unilever Foods & HPC Duns #: 001378892 CHICAGO IL 60695-0001

Remit To: 88069 EXPEDITE WAY

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

Funds in Bank/Based on Receipt of Goods except in HI

Payment Terms: 1% 14 N 15 Check Cash in Bank

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9424529889 0095538954 0030341802 08/18/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: INVOICE Invoice #: Inv Date:

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

SCNN-SCHNEIDER New Lenox IL Est Delivery Date: 08/19/2024 Shipped From: Shipped Via:

Case 24-11967-JKS

NATIONAL INC 420188965 Delivery Note:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

950.40

Filed 09/18/24

7,404.12

754.32

3,452.40

2,680.74

Page 30 of 44

2,923.20

1,644.30

245.76

Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net Amount
30.000 CS	100111111471860	CRS BAR Daily 12(3) 9.45z				950
30.000 CS	100111111471860	Everyday Low Price				
131.000 CS	10048001354507	HMN REAL MAYO 12 200Z				7,404.
131.000 CS	10048001354507	Everyday Low Price				
28.000 CS	10022400393770	TRES CD CLR REVIT 6p 28z				754
28.000 CS	10022400393770	Everyday Low Price				
140.000 CS	10011111006383	DV BW SS 3p 34z W/Pump				3,452.
140.000 CS	10011111006383	Everyday Low Price				
106.000 CS	10022400013562	TRES SH/CD Moisture Rich 3(2) 28z				2,680.
106.000 CS	10022400013562	Everyday Low Price				
40.000 CS	10079400342192	Dove APA Beauty Finish 12p 3.8z				2,923.
40.000 CS	10079400342192	Everyday Low Price				
45.000 CS	10011111519081	Dove Bar CM 6(6) 19.02z				1,644.
45.000 CS	10011111519081	Everyday Low Price				

Page 5 of 11

Ponds Crema S 1.7z 24p

10305210040721

8.000 CS

Unilever Foods & HPC

INVOICE

Duns #: 001378892

Remit To: 88069 EXPEDITE WAY CHICAGO IL 60695-0001

Bill-To: BIG LOTS STORES INC

300 PHILLIPI ROAD P.O. BOX DEPT 922 COLUMBUS OH 43228 Ship-To: BIG LOTS - COLUMBUS

500 PHILLIPI ROAD COLUMBUS OH 43228

Claims for damage and shortage must be made on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by proper explanation/reason on remittance. Authorization to return merchandise must be received from the Unilever sales representative.

 Invoice #:
 9424529889

 Inv Date:
 08/18/2024

 Customer P.O.:
 0095538954

 Purchase Order Date:
 07/29/2024

 Customer Account:
 0030341802

To assure prompt crediting of your account, please indicate the invoice number, exactly as shown, on your remittance.

Shipped From: New Lenox IL

Est Delivery Date: 08/19/2024
Shipped Via: SCNN-SCHNEIDER

Case 24-11967-JKS

Delivery Note: 420188965

Sales Territory: 2A100 ALT CHANNELS
- HARD

Doc 203

Net Amount

324.00 1,457.28

Filed 09/18/24

1,637.28

2,136.00

Payment Terms: 1% 14 N 15 Check Cash in Bank Funds in Bank/Based on Receipt of Goods except in HI

8.000 CS 15.000 CS 12.000 CS 12.000 CS 36.000 CS 36.000 CS 40.000 CS 138.000 CS 138.000 CS 144.000 CS 144.000 CS	Material 10305210040721 10079400678888 10079400465839 10079400587197 10079400587197 10079400670257 10079400670257 10011111006413 10305210324722 10305210324722	Everyday Low Price DV SH Dryness + Itch Relief 6p 12z DFW Clinical 5in1 Protection 24p 1.7z Everyday Low Price DFW IS Black + White 12p 2.6z Everyday Low Price DFW APA UC Black+ White Pure CLN 12p 3.8z Everyday Low Price Dove BW Shea Butter 3p 34z W/Pump Everyday Low Price Qtips Swabs 12p 375ct Everyday Low Price	UOM Price	Gross Amount	Off-Inv
	10079400352979	Everyday I ow Price			

Page 31 of 44

4,648.32

2,207.52

3,403.08

Jvillever

Unilever Foods & HPC Duns #: 001378892

9424529889

Invoice #: Inv Date:

INVOICE

0095538954

Customer P.O.:

Purchase Order Date: 07/29/2024

08/18/2024

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

> BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

0030341802 To assure prompt crediting of your Customer Account:

exactly as shown, on your remittance. New Lenox IL Shipped From:

account, please indicate the invoice number,

Case 24-11967-JKS

Est Delivery Date: 08/19/2024

SCNN-SCHNEIDER NATIONAL INC Shipped Via:

2A100 ALT CHANNELS 420188965 Delivery Note:

- HARD Sales Territory:

Doc 203

779.28

Filed 09/18/24

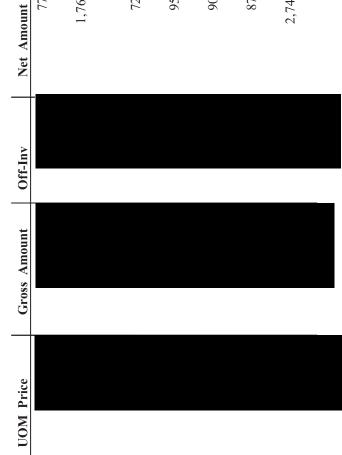
1,766.40

721.92

959.04

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

Quantity M	Material	Description	UOM Price	Gross Amount	Off-
34.000 CS 10	10079400461695	Axe IS Phoenix 12p 1.7z			
34.000 CS 10	10079400461695	Everyday Low Price			
20.000 CS 10	10764302017704	SM JBCO LV IN CD STRNGTH+ RST 12p			
		11.5flz			
20.000 CS 10	10764302017704	Everyday Low Price			
32.000 CS 10	10079400716016	DV SH/CD Intensive Repair 4(2) 12z			
32.000 CS 10	10079400716016	Everyday Low Price			
36.000 CS 10	10079400451856	DV M SH Fresh Clean 4p 25.4z Pump			
36.000 CS 10	10079400451856	Everyday Low Price			
40.000 CS 10	10079400460957	DV SH/CD Daily Moisture 4(2) 12z			
40.000 CS 10	10079400460957	Everyday Low Price			
35.000 CS 10	10011111008868	Axe BW Apollo 4p 32z/946mL W/Pump			
35.000 CS 10	10011111008868	Everyday Low Price			
183.000 CS 10	10079400461701	AXE SH 2n1 Phoenix 4p 16z/473 mL			
183.000 CS 10	10079400461701	Everyday Low Price			



Page 32 of 44

870.80

2,745.00

902.40

Unilever Foods & HPC Duns #: 001378892

9424529889

Invoice #: Inv Date:

INVOICE

0095538954

07/29/2024

Purchase Order Date:

Customer P.O.:

08/18/2024

0030341802

CHICAGO IL 60695-0001

Remit To: 88069 EXPEDITE WAY

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

To assure prompt crediting of your Customer Account:

account, please indicate the invoice number, exactly as shown, on your remittance.

SCNN-SCHNEIDER NATIONAL INC New Lenox IL Est Delivery Date: 08/19/2024 Shipped From: Shipped Via:

Case 24-11967-JKS

420188965 Delivery Note:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

Net Amount

626.40

Filed 09/18/24

2,294.00

2,246.40

3,014.40

2,102.40

Page 33 of 44

4,139.52

1,034.88

2,363.40

ank	in HI
in B	cent
Cash	ods ex
Check	of Go
15	eceint
14 N	on R
1%	ped
Terms:	Bank/Ba
Payment Terms: 1% 14 N 15 Check Cash in Bank	Funds in

T III CRIES	idisasi na pasar min	tains in pans case of the second of the seco				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	
15.000 CS	10305210221274	Qtips Purse Pack 36 30ct				
15.000 CS	10305210221274	Everyday Low Price				
40.000 CS	10305210197722	QTIP SWABS 12 750ct				
40.000 CS	10305210197722	Everyday Low Price				
74.000 CS	10011111020617	DMC BW Clean Comfort 4p 30z/887mL				
74.000 CS	10011111020617	Everyday Low Price				
36.000 CS	10079400462210	Dove DS Cucumber + Green Tea 12p 2.6z				
36.000 CS	10079400462210	Everyday Low Price				
96.000 CS	10011111044309	CRS BW Daily Silk 4(2) 20z				
96.000 CS	10011111044309	Everyday Low Price				
224.000 CS	10011111041438	CRS BW Daily Silk 4p 20z				
224.000 CS	10011111041438	Everyday Low Price				
56.000 CS	10011111041407	CRS BW Black Orchid Patchouli Oil 4p 20z				
56.000 CS	10011111041407	Everyday Low Price				
78.000 CS	10022400002054	TRES Two Aero HS UNS 6p 11oz				

Unilever Foods & HPC Duns #: 001378892 CHICAGO IL 60695-0001

Remit To: 88069 EXPEDITE WAY

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

0095538954 0030341802 08/18/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Inv Date:

9424529889

Invoice #:

INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

SCNN-SCHNEIDER New Lenox IL Est Delivery Date: 08/19/2024 Shipped From: Shipped Via:

Case 24-11967-JKS

NATIONAL INC 420188965 Delivery Note:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

Amount

2,630.16

Filed 09/18/24

2,914.56

Payment Terms: 1% 14 N 15 Check Cash in Bank Funds in Bank/Based on Receipt of Goods except in HI		
t Terms: 1% 14 N 15 Check n Bank/Based on Receipt of Go	ű	except in
in Bank/Based on	Check Ca	t of Goods
nt Terms in Bank/F	14 N 15	on Receip
_ ≣ .∺	Terms: 1%	Bank/Based
		Funds in

or in cours in De	ann basea on receipt	taines in Danis Dasea on receipt of codes except in the				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net A
78.000 CS	10022400002054	Everyday Low Price				
104.000 CS	10022400011933	TRES SHCD KRTIN SMTH RGMN PK 3(2)				
		28z				
104.000 CS	10022400011933	Everyday Low Price				
33.000 CS	10764302290619	SM CH Frizz-Free Curl Mousse 12p 7.5z				
33.000 CS	10764302290619	Everyday Low Price				
39.000 CS	10022400009862	TRES HS Total Volume 6p 11z				
39.000 CS	10022400009862	Everyday Low Price				
168.000 CS	100111111041445	CRS BW Peony Almond Blossom 4p 20z				
168.000 CS	100111111041445	Everyday Low Price				
192.000 CS	10077043003098	STIVES BW Oat + Shea Butter 4p 22z/650mL				
192.000 CS	10077043003098	Everyday Low Price				
144.000 CS	10077043003050	Stives BW Sea SLT PCIFC KLP 4p 22z/650mL				
144.000 CS	144.000 CS 10077043003050	Everyday Low Price				

Page 34 of 44

2,334.72

1,751.04

3,104.64

1,181.70

Unilever Foods & HPC Duns #: 001378892

9424529889

Invoice #: Inv Date:

INVOICE

08/18/2024

0095538954

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

0030341802

CHICAGO IL 60695-0001

Remit To: 88069 EXPEDITE WAY

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

New Lenox IL Est Delivery Date: 08/19/2024 Shipped From:

Case 24-11967-JKS

SCNN-SCHNEIDER

Shipped Via:

NATIONAL INC 420188965 Delivery Note:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

959.04

Filed 09/18/24

,556.90

,704.60

Payment T Funds in B	Payment Terms: 1% 14 N 15 Check Cash in Bank Funds in Bank/Based on Receipt of Goods except in 1	Payment Terms: 1% 14 N 15 Check Cash in Bank Funds in Bank/Based on Receipt of Goods except in HI				- HARD
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net Amount
36.000 CS	10079400462012	DV M 2n1 Thick to Strong 4p 25.4z Pump				959.(
36.000 CS	10079400462012	Everyday Low Price				
45.000 CS	10011111005591	Dove Bar White 6(10) 90G/3.17z Pack				2,556.9
45.000 CS	10011111005591	Everyday Low Price				
30.000 CS	10011111008721	DV Bar Sensitive Skin 6(10) 90G/3.17z				1,704.6
30.000 CS	10011111008721	Everyday Low Price				
26.000 CS	10011111403892	DV Bar EXF 6(6) 19.02z				950.0
26.000 CS	10011111403892	Everyday Low Price				
15.000 CS	10011111030401	DV Bar Mango + ALMD BTTR 6(6) 19.02z				548.
15.000 CS	10011111030401	Everyday Low Price				
132.000 CS	10022400013623	TRES HS Non AERO Extra Hold 6p 10z				3,999.6
132.000 CS	132.000 CS 10022400013623	Everyday Low Price				

Page 35 of 44

09.666,

502.66-

548.10

950.04

Page 10 of 11

2A100 ALT CHANNELS

Sales Territory: Delivery Note:

- HARD

SCNN-SCHNEIDER

New Lenox IL

NATIONAL INC

420188965

Jvillever

Unilever Foods & HPC Duns #: 001378892

9424529889

Invoice #: Inv Date:

INVOICE

08/18/2024

0095538954

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

0030341802

To assure prompt crediting of your

Remit To: 88069 EXPEDITE WAY

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - COLUMBUS

COLUMBUS OH 43228 500 PHILLIPI ROAD

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

on receipt of goods and be supported by Delivery

account, please indicate the invoice number, exactly as shown, on your remittance. Est Delivery Date: 08/19/2024 Shipped From: Shipped Via:

Eligible for a 1% CD of \$ 1,401.66 if cash in bank by 09/03/24

Based on Receipt of Goods Per Shipment

Total \$	Amount	140,165.58	
Gross \$	Amount		
Total	Weight(LB)	34,633.972	
Total	Cases	4,805.000	
Total	Quantity	4,805.000	

Page 11 of 11

Unilever Foods & HPC Duns #: 001378892

9424627917

Invoice #: INVOICE

Inv Date:

08/21/2024

0095538953

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

0030341802

CHICAGO IL 60695-0001

Remit To: 88069 EXPEDITE WAY

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - TREMONT

50 RAUSCH CREEK ROAD TREMONT PA 17981

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, To assure prompt crediting of your

exactly as shown, on your remittance.

Newville PA **Est Delivery Date:** 08/22/2024 Shipped From:

Case 24-11967-JKS

Schneider National 420172197 Carrier Delivery Note: Shipped Via:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

1,728.00

Filed 09/18/24

1,296.00

1,382.40

2,121.00

1,584.00

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

	Off-Inv															
	Gross Amount															
	UOM Price															
runds in bank/based on receipt of Goods except in fil	Description	N+ S ALFREDO 4.40Z	Everyday Low Price	R+ S CHICKEN 12 5.6z	Everyday Low Price	N+ S CHICKEN 4.30Z	Everyday Low Price	Lipton Recipe Secrets Onion 12(2) 2z	Everyday Low Price	TRES GEL EXTRA HOLD 6p 9z	Everyday Low Price	VICL SL CB DP CNDTNNG 6 10z	Everyday Low Price	HMN REAL MAYO PET 15/30 FLOZ	Everyday Low Price	VICL ADV Repair Fragrance Free 6p 10z
ink/based on receipt	Material	10041000022538	10041000022538	10041000022668	10041000022668	10041000022460	10041000022460	10041000040976	10041000040976	10022400623747	10022400623747	10305210134413	10305210134413	48001213470	48001213470	30.000 CS 10305213084005
runds in De	Quantity	144.000 CS	144.000 CS	132.000 CS	132.000 CS	108.000 CS	108.000 CS	96.000 CS	96.000 CS	70.000 CS	70.000 CS	112.000 CS	112.000 CS	112.000 CS	112.000 CS	30.000 CS

Dirico	A source	- Coff Inc.	Not Amount
	OLOSS AMOUNT	AIII I	1,728
			1,584
			1,296
			1,382
			2,121
			1,955
			8,232
			523

Page 37 of 44

1,955.52

8,232.00

523.80

Unilever Foods & HPC

Remit To: 88069 EXPEDITE WAY

Duns #: 001378892

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - TREMONT

50 RAUSCH CREEK ROAD TREMONT PA 17981

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9424627917 0095538953 0030341802 08/21/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date: INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Newville PA Est Delivery Date: 08/22/2024 Shipped From:

Case 24-11967-JKS

Schneider National 420172197 Carrier Delivery Note: Shipped Via:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

Net Amount

Filed 09/18/24

6,276.00

3,765.60

625.20

Page 38 of 44

1,921.68

1,098.72

1,440.00

5,070.24

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

Funds in B	ank/Based on Keceipt	Funds in Bank/Based on Receipt of Goods except in HI	_	_	-	
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	
30.000 CS	10305213084005	Everyday Low Price				
120.000 CS	70079400262805	DEG EXB TWIN PACK 6/2 2.7Z				
120.000 CS	70079400262805	Everyday Low Price				
200.000 CS	70079400267008	DEG CR TWIN PACK 6/2 2.7Z				
200.000 CS	70079400267008	Everyday Low Price				
30.000 CS	10022400668427	TRES CD 24-HR Healthy VOL W/Pump 4p				
		39z				
30.000 CS	10022400668427	Everyday Low Price				
168.000 CS	70079400257306	DEG AP PWD2PKIS TWIN 6/2 2.6Z				
168.000 CS	70079400257306	Everyday Low Price				
34.000 CS	10079400223361	DMC IS Extra Fresh 6(2) 2.7z Twin				
34.000 CS	10079400223361	Everyday Low Price				
42.000 CS	10079400500905	DVE AP FRS IS AP/IS 12 1.6Z				
42.000 CS	10079400500905	Everyday Low Price				
120.000 CS	10041000022781	R+ S CHEDDAR BROCCOLI 12 5.7z				

Jvillever

Unilever Foods & HPC Duns #: 001378892

CHICAGO IL 60695-0001 Remit To: 88069 EXPEDITE WAY

> BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - TREMONT

50 RAUSCH CREEK ROAD TREMONT PA 17981

Payment Terms: 1% 14 N 15 Check Cash in Bank

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

Shipped Via:

9424627917 0095538953 0030341802 08/21/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date: INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Newville PA Est Delivery Date: 08/22/2024 Shipped From:

Case 24-11967-JKS

Schneider National 420172197 Carrier Delivery Note:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

mount

771.08

Filed 09/18/24

1,608.00

5,070.24

2,414.88

Page 39 of 44

1,250.40

1,633.08

1,448.40

Funds in Bank/Based on Receipt of Goods except in HI

T mids iii D	alin Dasca off receipt	Tulids III Dailly Dascu OII Accords of Goods Accept III III				
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net Am
120.000 CS	10041000022781	Everyday Low Price				
37.000 CS	10022400668519	TRES CD Smooth SLKY W/Pump 4p 39z				
37.000 CS	10022400668519	Everyday Low Price				
108.000 CS	10079400053111	DV SH Int Rep 4p 25.4z w/pump				
108.000 CS	10079400053111	Everyday Low Price				
20.000 CS	10305211793046	Ponds DSC The Caring Classic 12 10.1z				
20.000 CS	10305211793046	Everyday Low Price				
168.000 CS	70079400257405	DEG AP SHC2PKIS TWIN 6/2 2.6Z				
168.000 CS	70079400257405	Everyday Low Price				
34.000 CS	10079400260946	Axe IS Apollo 12ct 2.7z				
34.000 CS	10079400260946	Everyday Low Price				
60.000 CS	10022400669363	TRES SH MOIST Rich W/Pump 4p 39z				
60.000 CS	10022400669363	Everyday Low Price				
31.000 CS	10079400260939	AXE BS APOLLO 12X4OZ				
31.000 CS	10079400260939	Everyday Low Price				

Jvillever

Unilever Foods & HPC Duns #: 001378892

CHICAGO IL 60695-0001

Remit To: 88069 EXPEDITE WAY

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - TREMONT

50 RAUSCH CREEK ROAD TREMONT PA 17981

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9424627917 0095538953 0030341802 08/21/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date: INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Newville PA **Est Delivery Date:** 08/22/2024 Shipped From:

Case 24-11967-JKS

Schneider National Carrier Shipped Via:

420172197 Delivery Note:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

4,467.96

Filed 09/18/24

1,250.40

863.10

2,414.88

Payment Terms: 1% 14 N 15 Check Cash in Bank Funds in Bank/Based on Receipt of Goods

	Off-Inv															
	Gross Amount															
	UOM Price															
Funds in Bank/Based on Receipt of Goods except in Hl	Description	Dove IS Original Clean 6p Twin 2.6z	Everyday Low Price	TRES SH 24-HR Healthy VOL W/Pump 4p	39z	Everyday Low Price	DV BW Cool MSTR 3p 34z W/Pump	Everyday Low Price	DV CD Int Rep 4p 25.4z w/pump	Everyday Low Price	DFM APA Adventure 12p 3.8z	Everyday Low Price	DEG AP SHC IS 12 1.6Z	Everyday Low Price	TRES SH/CD Moisture Rich 3(2) 28z	Everyday Low Price
	Material	70079400519107	70079400519107	10022400666775		10022400666775	10011111006352	10011111006352	10079400053128	10079400053128	10079400343687	10079400343687	10079400251609	10079400251609	10022400013562	10022400013562
	Quantity	126.000 CS	126.000 CS	60.000 CS		60.000 CS	35.000 CS	35.000 CS	108.000 CS	108.000 CS	40.000 CS	40.000 CS	84.000 CS	84.000 CS	212.000 CS	212.000 CS

UOM Price	Gross Amount	Off-Inv	Net Amount
			4,467
			1,250
			598
			2,414
			2,126
			1,905
			5,361

Page 40 of 44

1,905.12

5,361.48

2,126.40

Unilever Foods & HPC Duns #: 001378892

CHICAGO IL 60695-0001

Remit To: 88069 EXPEDITE WAY

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - TREMONT

50 RAUSCH CREEK ROAD TREMONT PA 17981

Payment Terms: 1% 14 N 15 Check Cash in Bank

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

9424627917 0095538953 0030341802 08/21/2024 07/29/2024 Purchase Order Date: Customer Account: Customer P.O.: Invoice #: Inv Date: INVOICE

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Newville PA Est Delivery Date: 08/22/2024 Shipped From:

Case 24-11967-JKS

Schneider National 420172197 Carrier Delivery Note: Shipped Via:

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

4,932.90

Filed 09/18/24

1,134.36

6,972.48

1,015.20 2,136.00

Funds in B	ank/Based on Receipt	Funds in Bank/Based on Receipt of Goods except in HI			•	
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	Net Amount
135.000 CS	10011111519081	Dove Bar CM 6(6) 19.02z				4,932.
135.000 CS	10011111519081	Everyday Low Price				
47.000 CS	10079400678888	DV SH Dryness + Itch Relief 6p 12z				1,015.
40.000 CS	10079400670257	DFW APA UC Black+ White Pure CLN 12p				2,136.
		3.8z				
40.000 CS	10079400670257	Everyday Low Price				
46.000 CS	10011111006413	Dove BW Shea Butter 3p 34z W/Pump				1,134.
46.000 CS	10011111006413	Everyday Low Price				
216.000 CS	10305210324722	Qtips Swabs 12p 375ct				6,972.
216.000 CS	10305210324722	Everyday Low Price				
34.000 CS	10079400461695	Axe IS Phoenix 12p 1.7z				779.
34.000 CS	10079400461695	Everyday Low Price				
20.000 CS	10764302017704	SM JBCO LV IN CD STRNGTH+ RST 12p				1,766.
		11.5flz				
20.000 CS	20.000 CS 10764302017704	Everyday Low Price				

Page 41 of 44

779.28

1,766.40

Unillever

Foods & HPC Duns #: 001378892 Unilever

9424627917

Invoice #: Inv Date:

INVOICE

08/21/2024

0095538953

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

0030341802

Remit To: 88069 EXPEDITE WAY

CHICAGO IL 60695-0001

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - TREMONT

50 RAUSCH CREEK ROAD **TREMONT PA 17981** Payment Terms: 1% 14 N 15 Check Cash in Bank

75.000 CS

75.000 CS 37.000 CS 37.000 CS 92.000 CS

160.000 CS 60.000 CS

Ouantity

192.000 CS

168.000 CS 168.000 CS 56.000 CS 56.000 CS 66.000 CS 86.000 CS 39.000 CS

Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Est Delivery Date: 08/22/2024 Shipped From: Shipped Via: on receipt of goods and be supported by Delivery

Case 24-11967-JKS

Schneider National

Newville PA

Doc 203

2A100 ALT CHANNELS

Sales Territory: Delivery Note:

- HARD

420172197

Carrier

Filed 09/18/24

3,132.00 1,034.88 3,609.60 1,147.00 6,028.80 3,104.64 5,829.12 1,181.70 Net Amount Off-Inv Gross Amount **UOM Price** CRS BW Black Orchid Patchouli Oil 4p 20z SM CH Frizz-Free Curl Mousse 12p 7.5z DMC BW Extra Fresh 4p 30z/887mL DV SH/CD Daily Moisture 4(2) 12z TRES HS Total Volume 6p 11z Description CRS BW Daily Silk 4(2) 20z CRS BW Daily Silk 4p 20z Qtips Purse Pack 36 30ct Funds in Bank/Based on Receipt of Goods except in HI Everyday Low Price 10305210221274 10305210221274 10011111044309 10764302290619 10011111020600 10011111020600 10011111044309 10011111041438 10011111041438 10011111041407 10764302290619 10079400460957 10079400460957 10011111041407 10022400009862 Material

Page 42 of 44

Unilever Foods & HPC Duns #: 001378892

9424627917

Invoice #: Inv Date:

INVOICE

08/21/2024

0095538953

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

0030341802

CHICAGO IL 60695-0001

Remit To: 88069 EXPEDITE WAY

BIG LOTS STORES INC Bill-To:

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

Ship-To: BIG LOTS - TREMONT

50 RAUSCH CREEK ROAD TREMONT PA 17981

on receipt of goods and be supported by Delivery Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

account, please indicate the invoice number, exactly as shown, on your remittance. To assure prompt crediting of your

Schneider National 420172197 Carrier Delivery Note: Shipped Via:

Case 24-11967-JKS

Newville PA

Shipped From:

Est Delivery Date: 08/22/2024

2A100 ALT CHANNELS - HARD Sales Territory:

Doc 203

Net Amount

Filed 09/18/24

2,334.72

2,918.40

3,104.64

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

•	,					_
Quantity	Material	Description	UOM Price	Gross Amount	Off-Inv	
39.000 CS	10022400009862	Everyday Low Price				-
168.000 CS	10011111041445	CRS BW Peony Almond Blossom 4p 20z				
168.000 CS	10011111041445	Everyday Low Price				
240.000 CS	10077043003098	STIVES BW Oat + Shea Butter 4p				
		22z/650mL				
240.000 CS	10077043003098	Everyday Low Price				
192.000 CS	10077043003050	Stives BW Sea SLT PCIFC KLP 4p				
		22z/650mL				
192.000 CS	10077043003050	Everyday Low Price				
72.000 CS	10079400462012	DV M 2n1 Thick to Strong 4p 25.4z Pump				
72.000 CS	10079400462012	Everyday Low Price				
105.000 CS	10011111005591	Dove Bar White 6(10) 90G/3.17z Pack				
105.000 CS	10011111005591	Everyday Low Price				
26.000 CS	10011111403892	DV Bar EXF 6(6) 19.02z				
26.000 CS	10011111403892	Everyday Low Price				

Page 43 of 44

5,966.10

1,918.08

950.04

480.74-

2A100 ALT CHANNELS

Sales Territory: Delivery Note:

- HARD

420172197

Carrier

Schneider National

Shipped Via:

Newville PA

Shipped From:

Est Delivery Date: 08/22/2024

Jvillever

Unilever Foods & HPC Duns #: 001378892

9424627917

Invoice #: Inv Date:

INVOICE

0095538953

07/29/2024

Purchase Order Date: Customer Account:

Customer P.O.:

08/21/2024

0030341802

Remit To: 88069 EXPEDITE WAY

CHICAGO IL 60695-0001

COLUMBUS OH 43228 P.O. BOX DEPT 922 300 PHILLIPI ROAD

BIG LOTS STORES INC

Bill-To:

Ship-To: BIG LOTS - TREMONT

50 RAUSCH CREEK ROAD TREMONT PA 17981

Funds in Bank/Based on Receipt of Goods except in HI Payment Terms: 1% 14 N 15 Check Cash in Bank

Receipt or Freight Bill with exceptions noted by carrier. All other Claims Must be supported by Claims for damage and shortage must be made received from the Unilever sales representative. Authorization to return merchandise must be proper explanation/reason on remittance.

on receipt of goods and be supported by Delivery

account, please indicate the invoice number, exactly as shown, on your remittance.

To assure prompt crediting of your

Eligible for a 1% CD of \$ 1,321.21 if cash in bank

by 09/04/24

Based on Receipt of Goods Per Shipment

Total \$	Amount	132,121.18
Gross \$	Amount	
Total	Weight(LB)	33,053.522
Total T	Cases	4,775.000
Total	Quantity	4,775.000

Page 8 of 8